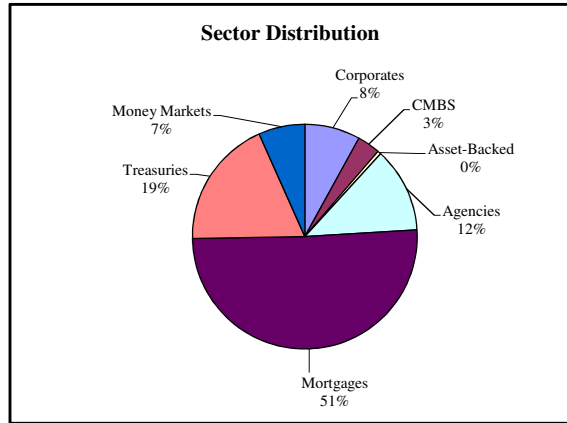
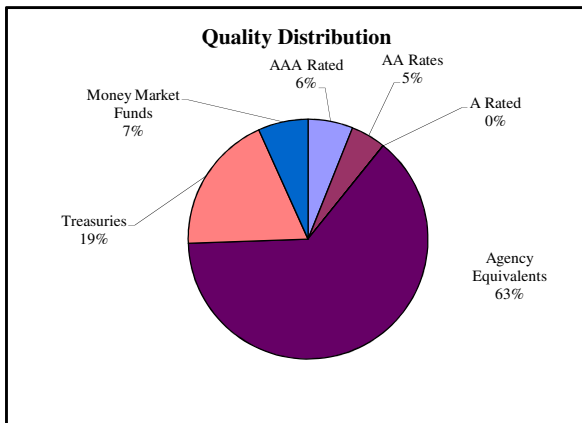
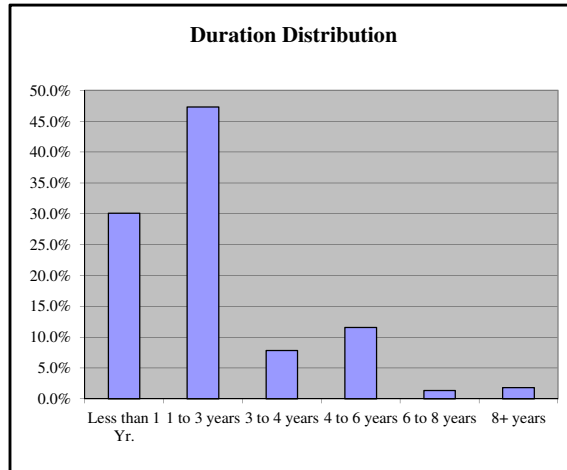


SUMMARY REPORT
Diversified Bond Fund-QED
Acct. # 000585726
September 30, 2010

	Div. Bond Portfolio	Barclay's Cap. Int. Agg. Index *
Month Total Return	-0.05%	0.13%
Month Total Return (Incl. Cash)	-0.05%	N/A
Fiscal Year to Date	1.06%	1.88%
Fiscal Year to Date (Incl. Cash)	1.01%	N/A
Calendar Year to Date	5.09%	6.65%
Calendar Year to Date (Incl. Cash)	4.84%	N/A
Wgt'd. Avg. Coupon	4.0%	4.0%
Current Yield	3.8%	3.8%
Yield to Maturity	1.8%	2.0%
Wgt'd. Avg. Maturity	3.1	4.0
Effective Duration	2.1	3.3
Number of securities	71	N/A
Portfolio Size (millions)	\$ 426.4	N/A
Wgt'd. Avg. Quality	AAA+	AAA+

* A or Better Credit Component
** January Index Returns are estimated

Note: For mortgage securities, average life is used as a proxy for maturity.



Prior Month Attribution:

Month Total Return	0.33%
Fiscal Year to Date Return	1.06%
Calendar Year to Date Return	4.90%
Wgt'd. Avg. Coupon	4.1%
Current Yield	3.8%
Yield to Maturity	1.5%
Wgt'd. Avg. Maturity	2.8
Effective Duration	1.7
Number of securities	70
Portfolio Size (millions)	\$ 422.8

Explanation for significant change in attributes: